

Position 3
**MULTI-FAMILY HOUSING
BORROWER BALANCE SHEET**
PART I - BALANCE SHEET

PROJECT NAME	BORROWER NAME	BORROWER ID AND PROJECT NO.	
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	CURRENT YEAR (- -)	PRIOR YEAR (- -)	COMMENTS
<u>ASSETS</u>			
CURRENT ASSETS			
1. GENERAL OPERATING ACCOUNT			
2. R.E. TAX & INSURANCE ACCOUNT			
3. RESERVE ACCOUNT			
4. SECURITY DEPOSIT ACCOUNT			
5. OTHER CASH (<i>identify</i>)			
6. OTHER (<i>identify</i>)			
7. ACCOUNTS RECEIVABLE (<i>Attach list</i>)			
8. LESS: ALLOWANCE FOR DOUBTFUL ACCOUNTS			
9. INVENTORIES (<i>supplies</i>)	()	()	
10. PREPAYMENTS			
11. _____			
12. TOTAL CURRENT ASSETS (<i>Add 1 thru 11</i>)			
FIXED ASSETS			
13. LAND			
14. BUILDINGS			
15. LESS: ACCUMULATED DEPRECIATION	()	()	
16. FURNITURE & EQUIPMENT			
17. LESS: ACCUMULATED DEPRECIATION	()	()	
18. _____			
19. TOTAL FIXED ASSETS (<i>Add 13 thru 18</i>)			
OTHER ASSETS			
20. _____			
21. TOTAL ASSETS (<i>Add 12, 19, and 20</i>)			
<u>LIABILITIES AND OWNERS EQUITY</u>			
CURRENT LIABILITIES			
22. ACCOUNTS PAYABLE (<i>Attach list</i>)			
23. NOTES PAYABLE (<i>Attach list</i>)			
24. SECURITY DEPOSITS			
25. TOTAL CURRENT LIABILITIES (<i>Add 22 thru 24</i>)			
LONG-TERM LIABILITIES			
26. NOTES PAYABLE RURAL DEVELOPMENT			
27. OTHER (<i>Identify</i>)			
28. TOTAL LONG-TERM LIABILITIES (<i>Add 26 and 27</i>)			
29. TOTAL LIABILITIES (<i>Add 25 and 28</i>)			
30. OWNER'S EQUITY (Net Worth) (<i>21 minus 29</i>)			
31. TOTAL LIABILITIES AND OWNER'S EQUITY (<i>Add 29 and 30</i>)			

Warning: Section 1001 of Title 18, United States Code provides: “Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both.

I HAVE READ THE ABOVE WARNING STATEMENT AND I HEREBY CERTIFY THE FOREGOING INFORMATION IS COMPLETE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

(Date)

(Signature of Borrower or Borrower' Representative)

(Title)

PART II - VERIFICATION OF REVIEW

I/We have reviewed the borrower's records. The accompanying balance sheet, and statement of actual budget and income on Form RD 1930-7, is a fair presentation of the borrower's records.

(Date)

(Signature)

(Name and Title)

(Address)

☐ In lieu of the above verification and signature, a review completed, dated and signed by a person or firm qualified by license or certification is attached.

(see reverse)

<u>PROCEDURE FOR PREPARATION</u>	: RD Instruction 1930-C.
<u>PREPARED BY</u> representative.	: RRH, RCH, and LH borrowers or the borrower's authorized
<u>NUMBER OF COPIES</u>	: Original and three.
<u>SIGNATURES REQUIRED</u>	: Original by borrower or the borrower's authorized representative. Copies will be conformed.
<u>DISTRIBUTION OF COPIES</u>	: Original and two copies to Servicing Office. Copy retained by borrower.